

# COLUMBUS GOLF AUTHORITY

## AGENDA

**APRIL 28, 2022**

**CALL TO ORDER: Chairman Gerald Miley**

\*Note- Housekeeping measure—please silence cell phones.

**MINUTES: Offered for approval, the minutes of March 22, 2022, meeting.**

**SUPERINTENDENT'S REPORT: Steve Brown**

**DIRECTOR'S REPORT: Jim Arendt**

Updates on revenue reports for Bull Creek and Oxbow Creek Golf Courses.

Director's comments: Briefing on a variety of items.

**NEW BUSINESS:**

**OLD BUSINESS:**

**RECOGNITION: Comments by Authority members.**

**PUBLIC AGENDA: Persons registered to speak to the Golf Authority.**

**ADJOURNMENT**

\* **Note-Next Meeting**—May 24, 2022 @ 4:00 pm--Bull Creek Grill.

# COLUMBUS GOLF AUTHORITY MINUTES

## MARCH 22, 2022 MEETING

Chairman Gerald Wilely called the meeting to order.

The minutes of the February 21, 2022, meeting were approved by unanimous vote.

Superintendent Steve Brown reported that his crews at Bull Creek have been focusing on tree removal in recent days, especially those that are dead, diseased or present a safety hazard. That will continue for about two more weeks as the crews work their way around the course. He also is seeking assistance from the city's Forestry Department for access to a stump grinder to eliminate several tree stumps that need removal.

Work at Bull Creek will then move to improving cart paths that have been damaged and need repair, possibly even arranging to bring in a concrete truck to make more extensive repairs on certain paths and put in a cut-through path behind the gold/red tee box on the West Course's 11<sup>th</sup> hole.

Although still four inmates short on work crews, Brown said he is now receiving details of 10-12 inmates on average.

The city is in the process of finalizing a lease agreement that will bring new John Deere mowing tractors to the courses, and paperwork is still being prepared to obtain Toro equipment, including mowing decks for tractors. Some supply chain problems have inhibited factory production, with some equipment delayed until at least July, and some likely not to become available until 2023, Brown said.

Director Arendt reported that revenues at Bull Creek Golf Course total more than \$973,149 to date, compared to a budget of \$1.5 million for the year. With 36 percent of the budget remaining available, and four strong months expected before the fiscal year ends, the course is in good shape financially to meet or exceed budget, he said.

Oxbow Creek's revenue also is in good shape, having recorded almost \$300,000 year to date of a budgeted \$528,401. March, April, May and June also have been great revenue months for Oxbow and make it possible for that course also to meet budget projections.

Arendt said he and Oxbow pro Nikki Siter are considering making a seasonal employee hire for Oxbow, possibly employing a collegian between semesters, which would provide a variety of assistance to the staff there and could be funded within the existing budget.

Zara Day-Brown said the courses' reserve fund for the current fiscal year stands at \$85,580 for Bull Creek and \$43,929 for Oxbow Creek. Arendt said he still is seeking a better understanding of the reserve fund balance for the courses from the 2020-21 fiscal year, and will continue to seek a clearer explanation of the posted city results.

Arendt also said he would like to amend the plan to lease Yamaha golf carts, opting for a 48-month lease instead of the 60-month plan. The revised lease would cost \$53.60 per month for each of the 104 carts. Doing so would allow renewal of the carts sooner, as wear and tear diminish the performance of carts over time and make the shorter lease period more desirable.

Ricky Wright made a motion to approve the 48-month lease option, instead of the 60-month lease the Authority approved last month. Ken Crumpler seconded the motion and it was unanimously approved.

Arendt said he is still not satisfied with the operation of the Bull Creek Grill, for which only two part-time employee slots have been sanctioned by the City Finance Department. The budget would allow for a full-time grill operator, which the course had before the Covid-19 pandemic occurred, he said.

Candidates are available for the full-time position, and the matter is complicated by the release of one of the part-time employees in recent days. The result was no employee available during the weekend, which should be the grill's busiest time and best revenue producing days.

"If we're trying to be a first-class place, that's just not first-class service," Arendt said. "We've been trying to get someone on board. This is just not acceptable. There is money in the budget to get someone on full time."

"We cannot wait until June or July," said Chairman Miley, who said he and Director Arendt will meet with the city Finance Director to try to get immediate relief for the staffing delay.

Ken Crumpler made a motion, seconded by Kenneth Davis, for the Authority to accept the proposed 2022-23 fiscal year budget as recommended by the Authority's Budget Committee. The motion was unanimously approved.

Arendt reported the courses' budget proposal was presented virtually to the city on Monday, resulting in "no adjustments yet."

The golf director also reported that the City Manager has instructed that golf course employees be included in the city's ongoing "Evergreen" reclassification study, which would establish a "ladder" approach to employee advancement plans.

Arendt informed the Authority of a series of April events scheduled at Bull Creek, including the former Hardaway Invitational, now known as the GPGA Gaither Invitational, which will be held on April 4-5. Moving the event from its traditional weekend to a Monday-Tuesday period will help the golf course better accommodate the tournament and weekend golfers, he said.

Other April events include the Exchange Club (April 8); Tee It Up for Teammates (April 22); VGA (April 24); AAAA High School Regional (April 26); Ga Cities Week at Oxbow Creek (April 27); Easter Seals (April 29); and Church of Columbus (April 30).

Following up on a request for additional carts for Oxbow Creek, Arendt said it has been determined that the facility can house four additional carts, instead of two, and he is seeking help from Yamaha to find quality used carts that may be available for purchase.

Columbus' Human Resources director has agreed to accept written complaints for investigation by her staff. The move follows previous incidents revealing the courses have had no formal procedure for processing and investigating complaints, including no requirement that complaints be presented in writing.

Arendt reported that Richard Mahone's suggestion that approaching local schools to develop a Golf in Schools program to foster more youth golf interest is being pursued, with Mahone and Arendt to discuss the proposal with school officials.

The golf director also said he has acquired the Golf Authority's minutes from the 1990s in an attempt to determine what plans, proposals or promises were made to eventually expand from a 9-hole course to an 18-hole facility when Oxbow Creek was being built. He said he has not yet found such references.

Jim Houston said he will contact the Clerk of Council to attempt to locate such proposals or discussions that accompanied the 1994 SPLOST plan that funded construction of Oxbow Creek.

Ken Crumpler made a motion, seconded by Alonzo Jones, to direct Arendt to approach council concerning the possibility of a feasibility study into adding nine holes to Oxbow Creek. The motion was passed unanimously.

Following up on discussions during the February meeting concerning the city Legal Department's progress on leases needed by the courses, Arendt said the John Deere lease proposal is in hand, the Yamaha lease proposal also is available, the Toro lease proposals are being rewritten and the Godwin Creek lease remains in the department's work basket.

Stephanie Callahan made a motion, seconded by Kenneth Davis, to move the Authority's April meeting from the fourth Tuesday to the fourth Thursday (April 28). This would allow Authority members to be available to attend the Columbus Council session on the fourth Tuesday. The motion was approved unanimously.

Callahan also made a motion, seconded by Ken Crumpler, to designate the June meeting of the Authority as its Annual Meeting, during which a new chairman is to be selected. The motion also was unanimously approved.

Kenneth Davis made a motion, seconded by Ricky Wright, that the meeting be adjourned. The motion was passed unanimously.

Members attending were Gerald Miley, Jim Houston, Ken Davis, Richard Mahone, Ricky Wright, Alonzo Jones, Ken Crumpler, Stephanie Callahan and William Roundtree.

Run Date : 04/08/2022

Revenues vs Budget

Run Time : 01:26 PM, UTC

For Fiscal Year 2022 / Accounting Period 9

Fund	0755 - Bull Creek Golf Course Fd										
Department	099 - Government Wide Revenue	Unit	1999 - Government Wide Revenue	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
4541				Golf Course Handicap Fees		0.00	0.00	0.00	500.00	500.00	100.00%
4542				Operations - Golf Course		76,369.85	795,035.27	795,035.27	1,200,000.00	404,964.73	33.75%
4543				Golf Range Fees		2,904.70	25,982.58	25,982.58	30,000.00	4,017.42	13.39%
4544				Snack Bar- Golf Course		10,592.46	92,063.13	92,063.13	105,000.00	12,936.87	12.32%
4582				Sale Of Merchandise		7,167.29	117,652.00	117,652.00	113,000.00	(4,652.00)	-4.12%
4681				Fee Based Program Fees		380.00	3,110.00	3,110.00	5,000.00	1,890.00	37.80%
4832				Special Events Sponsors		0.00	140.00	140.00	0.00	(140.00)	0.00%
4840				Rebates		1,174.21	12,332.41	12,332.41	0.00	(12,332.41)	0.00%
4842				Vendors Comp. - Sales Tax		111.63	1,088.74	1,088.74	3,365.00	2,276.26	67.65%
4931				Transfer In-General Fund		0.00	24,446.00	24,446.00	74,446.00	50,000.00	67.16%
<b>Total For Unit 1999 - Government Wide Revenue</b>						<b>98,700.14</b>	<b>1,071,850.13</b>	<b>1,071,850.13</b>	<b>1,531,311.00</b>	<b>459,460.87</b>	<b>30.00%</b>
<b>Total For Department 099 - Government Wide Revenue</b>						<b>98,700.14</b>	<b>1,071,850.13</b>	<b>1,071,850.13</b>	<b>1,531,311.00</b>	<b>459,460.87</b>	<b>30.00%</b>
<b>Total For Fund 0755 - Bull Creek Golf Course Fd</b>						<b>98,700.14</b>	<b>1,071,850.13</b>	<b>1,071,850.13</b>	<b>1,531,311.00</b>	<b>459,460.87</b>	<b>30.00%</b>

# Sales By Department

## Bull Creek Golf Course

Tuesday, March 1, 2022 - Thursday, March 31, 2022

Item by Department, Category, and Sub-Category	Qty	Sales				Refunds			Total		
		Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	3,219	\$57,030.06		\$12.50	99.98%				3,219	\$57,030.06	
Food & Beverage	4,751	\$14,078.88		\$1,047.20	92.56%				4,751	\$14,078.88	
Gift Certificate	10	\$573.00							10	\$573.00	
Green Fees	3,386	\$31,659.29							3,386	\$31,659.29	
Memberships	100	\$18,748.43							100	\$18,748.43	
Pro Shop	1,860	\$26,897.73		\$5,952.80	77.87%				1,860	\$26,897.73	
<b>Total</b>	<b>13,326</b>	<b>\$148,987.39</b>	<b>\$10,629.00</b>	<b>\$7,012.50</b>	<b>95.29%</b>		<b>\$0.00</b>		<b>13,326</b>	<b>\$148,987.39</b>	<b>\$10,629.00</b>



# Sales By Department

Bull Creek Golf Course

Friday, April 1, 2022 - Saturday April 30, 2022

*8:55 am April 28*

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	3,478	\$63,226.30		\$19.00	99.97%				3,478	\$63,226.30	
Food & Beverage	5,304	\$16,672.01		\$1,373.67	91.76%				5,304	\$16,672.01	
Gift Certificate	19	\$1,651.00							19	\$1,651.00	
Green Fees	3,504	\$40,318.90							3,504	\$40,318.90	
Memberships	38	\$7,461.27							38	\$7,461.27	
Package	1								1		
Pro Shop	2,145	\$34,274.16		\$8,802.14	74.32%				2,145	\$34,274.16	
<b>Total</b>	<b>14,489</b>	<b>\$163,603.64</b>	<b>\$13,010.08</b>	<b>\$10,194.81</b>	<b>93.77%</b>		<b>\$0.00</b>		<b>14,489</b>	<b>\$163,603.64</b>	<b>\$13,010.08</b>

Run Date : 04/08/2022

Obligations vs. Budget

Run Time : 01:20 PM, UTC

For Fiscal Year 2022 / Accounting Period 9

For Budget Fiscal Year 2022

Fund 0755 - Bull Creek Golf Course Fd  
 Department 590 - Miscellaneous  
 Unit 3000 - Non-Categorical

Appropriation 3157 - NON-CATEGORICAL OXBOW CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	11,232.00	0.00	0.00	33,696.00	33,696.00	44,928.00	11,232.00	25.00%
6843	Allocated Workers Comp Costs	1,033.25	0.00	0.00	9,299.25	9,299.25	12,399.00	3,099.75	25.00%
<b>Total For Appropriation 3157</b>		<b>12,265.25</b>	<b>0.00</b>	<b>0.00</b>	<b>42,995.25</b>	<b>42,995.25</b>	<b>57,327.00</b>	<b>14,331.75</b>	<b>25.00%</b>
<b>Total For Unit 3000</b>		<b>12,265.25</b>	<b>0.00</b>	<b>0.00</b>	<b>42,995.25</b>	<b>42,995.25</b>	<b>57,327.00</b>	<b>14,331.75</b>	<b>25.00%</b>
<b>Total For Department 590</b>		<b>12,265.25</b>	<b>0.00</b>	<b>0.00</b>	<b>42,995.25</b>	<b>42,995.25</b>	<b>57,327.00</b>	<b>14,331.75</b>	<b>25.00%</b>

Run Date : 04/08/2022

Obligations vs. Budget

Run Time : 01:20 PM, UTC

For Fiscal Year 2022 / Accounting Period 9

For Budget Fiscal Year 2022

Fund	0755 - Bull Creek Golf Course Fd																	
Department	630 - Bull Creek																	
Unit	2100 - Bull Creek Golf Course Mainten																	
Appropriation	0208 - BULL CRK GOLF -MAINTENANCE																	
Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated									
6105	Salaries-General Government	10,472.52	0.00	0.00	92,834.63	92,834.63	143,322.00	50,487.37	35.23%									
6110	Wages	13,615.50	0.00	0.00	116,454.95	116,454.95	189,539.00	73,084.05	38.56%									
6115	Overtime Pay	0.00	0.00	0.00	6,450.82	6,450.82	13,000.00	6,549.18	50.38%									
6170	Sick Leave - GG	501.34	0.00	0.00	1,809.72	1,809.72	0.00	(1,809.72)	0.00%									
6172	Vacation Leave GG	775.36	0.00	0.00	16,981.76	16,981.76	0.00	(16,981.76)	0.00%									
6174	Other Leave GG	0.00	0.00	0.00	6,864.12	6,864.12	0.00	(6,864.12)	0.00%									
6176	Sick Leave - COVID-19	0.00	0.00	0.00	1,595.22	1,595.22	0.00	(1,595.22)	0.00%									
6177	Pandemic Hazard Duty Leave - GG	0.00	0.00	0.00	857.28	857.28	0.00	(857.28)	0.00%									
6205	Fica Contributions	1,783.87	0.00	0.00	17,935.17	17,935.17	25,463.00	7,527.83	29.56%									
6210	Employer Retirement Cont-GG	2,282.82	0.00	0.00	20,185.01	20,185.01	29,423.00	9,237.99	31.40%									
6220	Group Health Insurance	2,709.24	0.00	0.00	24,383.16	24,383.16	44,025.00	19,641.84	44.62%									
6225	Group Life Insurance	126.84	0.00	0.00	1,048.73	1,048.73	1,635.00	586.27	35.86%									
6235	Unused Sick Leave	0.00	0.00	0.00	3,598.74	3,598.74	0.00	(3,598.74)	0.00%									
<b>Total For Appropriation 0208</b>		<b>32,267.49</b>	<b>0.00</b>	<b>0.00</b>	<b>310,999.31</b>	<b>310,999.31</b>	<b>446,407.00</b>	<b>135,407.69</b>	<b>30.33%</b>									

Run Date : 04/08/2022

Obligations vs. Budget

Run Time : 01:20 PM, UTC

For Fiscal Year 2022 / Accounting Period 9  
For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0755	Bull Creek Golf Course Fd			6350	Servicing Fees	0.00	0.00	0.00	583.07	583.07	0.00	(583.07)	0.00%
	630 - Bull Creek	2100 - Bull Creek Golf Course Mainten	3207 - BULL CREEK MAINTENANCE	6519	Miscellaneous Equipment Maintn	708.41	0.00	0.00	2,570.41	2,570.41	2,000.00	(570.41)	-28.52%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	3,173.92	3,173.92	2,000.00	(1,173.92)	-58.70%
				6530	Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
				6543	Equipment Rental/Lease	6,452.32	0.00	0.00	91,590.79	91,590.79	145,000.00	53,409.21	36.83%
				6577	Parks Maintenance	0.00	0.00	0.00	16,065.47	16,065.47	35,000.00	18,934.53	54.10%
				6621	Telephone	0.00	0.00	0.00	6,217.04	6,217.04	3,950.00	(2,267.04)	-57.39%
				6641	Travel,Schools & Conferences	0.00	0.00	0.00	79.56	79.56	450.00	370.44	82.32%
				6657	Membership Dues And Fees	0.00	0.00	0.00	1,405.00	1,405.00	650.00	(755.00)	-116.15%
				6673	State Imnate Wages	360.00	0.00	0.00	6,585.00	6,585.00	15,000.00	8,415.00	56.10%
				6721	Auto Parts And Supplies	6,088.76	0.00	0.00	67,461.11	67,461.11	35,000.00	(32,461.11)	-92.75%
				6727	Horticulture/Landscaping Suppl	2,437.93	0.00	0.00	47,286.18	47,286.18	102,000.00	54,713.82	53.64%
				6728	Operating Materials	1,807.14	0.00	0.00	13,217.76	13,217.76	40,000.00	26,782.24	66.96%
				6743	Electricity	0.00	0.00	0.00	18,058.48	18,058.48	23,000.00	4,941.52	21.48%
				6746	Motor Fuel	4,546.28	0.00	0.00	30,129.21	30,129.21	30,000.00	(129.21)	-0.43%
				<b>Total For Appropriation 3207</b>		<b>22,400.84</b>	<b>0.00</b>	<b>0.00</b>	<b>304,423.00</b>	<b>304,423.00</b>	<b>440,050.00</b>	<b>135,627.00</b>	<b>30.82%</b>

Run Date : 04/08/2022

Obligations vs. Budget

Run Time : 01:20 PM, UTC

For Fiscal Year 2022 / Accounting Period 9

For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
0755 - Bull Creek Golf Course Fd	630 - Bull Creek	2100 - Bull Creek Golf Course Mainten	6207 - BULL CREEK MAINTENANCE	7721	Automobiles	0.00	31,198.00	0.00	0.00	31,198.00	31,198.00	31,198.00	31,198.00	0.00	0.00%
				7722	Light Trucks	0.00	0.00	25,642.00	0.00	25,642.00	25,642.00	25,642.00	25,642.00	0.00	0.00%
				7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	15,740.00	15,740.00	15,740.00	15,740.00	39,000.00	23,260.00	59.64%
<b>Total For Appropriation 6207</b>						<b>0.00</b>	<b>31,198.00</b>	<b>25,642.00</b>	<b>15,740.00</b>	<b>72,580.00</b>	<b>72,580.00</b>	<b>95,840.00</b>	<b>95,840.00</b>	<b>23,260.00</b>	<b>24.27%</b>
<b>Total For Unit 2100</b>						<b>54,668.33</b>	<b>31,198.00</b>	<b>25,642.00</b>	<b>631,162.31</b>	<b>688,002.31</b>	<b>688,002.31</b>	<b>982,297.00</b>	<b>982,297.00</b>	<b>294,294.69</b>	<b>29.96%</b>

Run Date : 04/08/2022

Obligations vs. Budget

Run Time : 01:20 PM, UTC

For Fiscal Year 2022 / Accounting Period 9

For Budget Fiscal Year 2022

Fund	0755 - Bull Creek Golf Course Fd															
Department	630 - Bull Creek															
Unit	2200 - Bull Creek Golf Course Operati															
Appropriation	0209 - BULL CRK GOLF -OPERATIONS															
Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated							
6105	Salaries-General Government	14,964.50	0.00	0.00	133,376.77	133,376.77	164,920.00	31,543.23	19.13%							
6110	Wages	1,905.37	0.00	0.00	19,500.19	19,500.19	14,247.00	(5,253.19)	-36.87%							
6115	Overtime Pay	34.97	0.00	0.00	34.97	34.97	0.00	(34.97)	0.00%							
6170	Sick Leave - GG	0.00	0.00	0.00	579.04	579.04	0.00	(579.04)	0.00%							
6172	Vacation Leave GG	0.00	0.00	0.00	1,341.53	1,341.53	0.00	(1,341.53)	0.00%							
6174	Other Leave GG	0.00	0.00	0.00	301.14	301.14	0.00	(301.14)	0.00%							
6205	Fica Contributions	1,249.06	0.00	0.00	11,713.81	11,713.81	14,074.00	2,360.19	16.77%							
6210	Employer Retirement Cont-GG	1,130.38	0.00	0.00	10,173.42	10,173.42	14,572.00	4,398.58	30.19%							
6220	Group Health Insurance	812.78	0.00	0.00	7,315.02	7,315.02	15,262.00	7,946.98	52.07%							
6225	Group Life Insurance	62.80	0.00	0.00	565.20	565.20	809.00	243.80	30.14%							
6235	Unused Sick Leave	0.00	0.00	0.00	684.04	684.04	0.00	(684.04)	0.00%							
6267	Car Allowance	400.00	0.00	0.00	3,600.00	3,600.00	4,800.00	1,200.00	25.00%							
<b>Total For Appropriation 0209</b>		<b>20,559.86</b>	<b>0.00</b>	<b>0.00</b>	<b>189,185.13</b>	<b>189,185.13</b>	<b>228,684.00</b>	<b>39,498.87</b>	<b>17.27%</b>							

Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2022 / Accounting Period 9

For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Budgeted Amount	Budget Balance Unobligated	Unobligated
0755	630 - Bull Creek	2200 - Bull Creek Golf Course Operati	3208 - BULL CREEK OPERATIONS	6317	Promotion/Advertisin g Services	0.00	0.00	0.00	878.50	878.50	1,000.00	121.50	12.15%
				6319	Contractual Services	2,243.99	0.00	0.00	25,060.01	25,060.01	36,000.00	10,939.99	30.39%
				6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	663.79	663.79	2,000.00	1,336.21	66.81%
				6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	3,020.00	3,020.00	100.00%
				6601	Education/Training	0.00	0.00	0.00	30.00	30.00	0.00	(30.00)	0.00%
				6621	Telephone	0.00	0.00	0.00	1,571.54	1,571.54	6,733.00	5,161.46	76.66%
				6622	Mobile Phone/Service	45.36	0.00	0.00	382.38	382.38	0.00	(382.38)	0.00%
				6625	Postage	0.00	0.00	0.00	199.95	199.95	200.00	0.05	0.03%
				6631	Printing Services	674.37	0.00	0.00	961.92	961.92	1,400.00	438.08	31.29%
				6632	Copier Charges	70.08	0.00	0.00	724.89	724.89	559.00	(165.89)	-29.68%
				6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
				6643	Local Mileage Reimbursement	475.48	0.00	0.00	5,095.80	5,095.80	0.00	(5,095.80)	0.00%
				6656	Handicap Fees	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
				6657	Membership Dues And Fees	0.00	0.00	0.00	150.00	150.00	500.00	350.00	70.00%
				6699	Other Purchased Services	0.00	0.00	0.00	(1.32)	(1.32)	500.00	501.32	100.26%
				6711	Office Supplies	441.49	0.00	0.00	1,802.85	1,802.85	1,500.00	(302.85)	-20.19%
				6721	Auto Parts And Supplies	0.00	0.00	0.00	30.04	30.04	3,500.00	3,469.96	99.14%
				6728	Operating Materials	779.43	0.00	0.00	11,639.75	11,639.75	22,000.00	10,360.25	47.09%
				6742	Water	0.00	0.00	0.00	4,303.25	4,303.25	3,500.00	(803.25)	-22.95%

Fund	0755 - Bull Creek Golf Course Fd																
Department	630 - Bull Creek																
Unit	2200 - Bull Creek Golf Course Operati																
Appropriation	3208 - BULL CREEK OPERATIONS																
Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated							
6743	Electricity	0.00	0.00	0.00	14,384.46	14,384.46	23,000.00	8,615.54	37.46%								
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	291.00	291.00	100.00%								
6761	Merchandise For Redistribution	12,709.22	0.00	0.00	79,683.69	79,683.69	48,000.00	(31,683.69)	-66.01%								
6771	Food	11,015.01	0.00	0.00	46,825.06	46,825.06	82,000.00	35,174.94	42.90%								
<b>Total For Appropriation 3208</b>		<b>28,454.43</b>	<b>0.00</b>	<b>0.00</b>	<b>194,386.56</b>	<b>194,386.56</b>	<b>240,003.00</b>	<b>45,616.44</b>	<b>-19.01%</b>								



Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2022 / Accounting Period 9

For Budget Fiscal Year 2022

Fund	0755 - Bull Creek Golf Course Fd													
Department	630 - Bull Creek													
Unit	2200 - Bull Creek Golf Course Operati													
Appropriation	6208 - BULL CREEK OPERATIONS													
Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated				
7762	Other Equipment	22,995.00	0.00	0.00	22,995.00	22,995.00	22,995.00	23,000.00	5.00	0.02%				
<b>Total For Appropriation 6208</b>		<b>22,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,995.00</b>	<b>22,995.00</b>	<b>22,995.00</b>	<b>23,000.00</b>	<b>5.00</b>	<b>0.02%</b>				
<b>Total For Unit 2200</b>		<b>72,009.29</b>	<b>0.00</b>	<b>0.00</b>	<b>406,566.69</b>	<b>406,566.69</b>	<b>406,566.69</b>	<b>491,687.00</b>	<b>85,120.31</b>	<b>17.31%</b>				
<b>Total For Department 630</b>		<b>126,677.62</b>	<b>31,198.00</b>	<b>25,642.00</b>	<b>1,037,729.00</b>	<b>1,094,569.00</b>	<b>1,094,569.00</b>	<b>1,473,984.00</b>	<b>379,415.00</b>	<b>25.74%</b>				
<b>Total For Fund 0755</b>		<b>138,942.87</b>	<b>31,198.00</b>	<b>25,642.00</b>	<b>1,080,724.25</b>	<b>1,137,564.25</b>	<b>1,137,564.25</b>	<b>1,531,311.00</b>	<b>393,746.75</b>	<b>25.71%</b>				

Run Date : 04/08/2022

Revenues vs Budget

Run Time : 01:26 PM, UTC

For Fiscal Year 2022 / Accounting Period 9

Fund	0756 - Oxbow Creek Golf Course Fd								
Department	099 - Government Wide Revenue								
Unit	1999 - Government Wide Revenue								
Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent		
4542	Operations - Golf Course	48,176.15	271,898.06	271,898.06	295,850.00	23,951.94	8.10%		
4543	Golf Range Fees	3,609.54	25,248.44	25,248.44	27,000.00	1,751.56	6.49%		
4544	Snack Bar- Golf Course	4,777.16	25,842.08	25,842.08	24,000.00	(1,842.08)	-7.68%		
4582	Sale Of Merchandise	5,203.80	31,284.19	31,284.19	25,000.00	(6,284.19)	-25.14%		
4832	Special Events Sponsors	0.00	200.00	200.00	0.00	(200.00)	0.00%		
4840	Rebates	0.00	0.00	0.00	0.00	0.00	0.00%		
4842	Vendors Comp. - Sales Tax	76.50	718.29	718.29	0.00	(718.29)	0.00%		
4931	Transfer In-General Fund	0.00	6,551.00	6,551.00	156,551.00	150,000.00	95.82%		
<b>Total For Unit 1999 - Government Wide Revenue</b>		<b>61,843.15</b>	<b>361,742.06</b>	<b>361,742.06</b>	<b>528,401.00</b>	<b>166,658.94</b>	<b>31.54%</b>		
<b>Total For Department 099 - Government Wide Revenue</b>		<b>61,843.15</b>	<b>361,742.06</b>	<b>361,742.06</b>	<b>528,401.00</b>	<b>166,658.94</b>	<b>31.54%</b>		
<b>Total For Fund 0756 - Oxbow Creek Golf Course Fd</b>		<b>61,843.15</b>	<b>361,742.06</b>	<b>361,742.06</b>	<b>528,401.00</b>	<b>166,658.94</b>	<b>31.54%</b>		

# Sales By Department

## Oxbow Creek Golf Course

Tuesday, March 1, 2022 - Thursday, March 31, 2022

Item by Department, Category, and Sub-Category	Sales							Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Cart Fees	598	\$6,588.11		\$0.00	100.00%	(1)	(\$12.96)		597	\$6,575.15			
Food & Beverage	1,602	\$2,654.71		\$19.80	99.25%	(7)	(\$16.64)		1,595	\$2,638.07			
Green Fees	2,047	\$24,435.45				(1)	(\$6.48)		2,046	\$24,428.97			
Pro Shop	974	\$6,165.43		\$1,115.17	81.91%				974	\$6,165.43			
<b>Total</b>	<b>5,221</b>	<b>\$39,843.70</b>	<b>\$3,154.86</b>	<b>\$1,134.97</b>	<b>97.15%</b>	<b>(9)</b>	<b>(\$36.08)</b>	<b>(\$2.86)</b>	<b>5,212</b>	<b>\$39,807.62</b>	<b>\$3,152.00</b>		

# Sales By Department

Oxbow Creek Golf Course

Friday, April 1, 2022 - Saturday, April 30, 2022

*8:10 am April 28*

Item by Department, Category, and Sub-Category	Sales						Refunds			Total		
	Qty	Sales	Tax	Cost	Margin		Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	669	\$7,183.53		\$0.00	100.00%					669	\$7,183.53	
Food & Beverage	1,977	\$3,311.04		\$19.80	99.40%					1,977	\$3,311.04	
Green Fees	2,013	\$27,012.43								2,013	\$27,012.43	
Pro Shop	1,325	\$8,518.01		\$1,845.20	78.34%					1,325	\$8,518.01	
<b>Total</b>	<b>5,984</b>	<b>\$46,025.01</b>	<b>\$4,076.80</b>	<b>\$1,865.00</b>	<b>95.95%</b>			<b>\$0.00</b>		<b>5,984</b>	<b>\$46,025.01</b>	<b>\$4,076.80</b>



Run Date : 04/08/2022

Obligations vs. Budget

Run Time : 01:20 PM, UTC

For Fiscal Year 2022 / Accounting Period 9  
For Budget Fiscal Year 2022

Fund 0756 - Oxbow Creek Golf Course Fd  
 Department 590 - Miscellaneous  
 Unit 3000 - Non-Categorical  
 Appropriation 3178 - OXBOW CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	2,726.25	0.00	0.00	8,178.75	8,178.75	10,905.00	2,726.25	25.00%
6843	Allocated Workers Comp Costs	516.67	0.00	0.00	4,650.03	4,650.03	6,200.00	1,549.97	25.00%
<b>Total For Appropriation 3178</b>		<b>3,242.92</b>	<b>0.00</b>	<b>0.00</b>	<b>12,828.78</b>	<b>12,828.78</b>	<b>17,105.00</b>	<b>4,276.22</b>	<b>25.00%</b>
<b>Total For Unit 3000</b>		<b>3,242.92</b>	<b>0.00</b>	<b>0.00</b>	<b>12,828.78</b>	<b>12,828.78</b>	<b>17,105.00</b>	<b>4,276.22</b>	<b>25.00%</b>
<b>Total For Department 590</b>		<b>3,242.92</b>	<b>0.00</b>	<b>0.00</b>	<b>12,828.78</b>	<b>12,828.78</b>	<b>17,105.00</b>	<b>4,276.22</b>	<b>25.00%</b>

Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2022 / Accounting Period 9

For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Budgeted Amount	Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course Fd			6105	Salaries-General Government	9,530.62	0.00	0.00	83,626.11	83,626.11	116,763.00	33,136.89	28.38%
	640 - Oxbow Creek Golf Course			6110	Wages	649.16	0.00	0.00	13,230.21	13,230.21	30,339.00	17,108.79	56.39%
				6115	Overtime Pay	544.43	0.00	0.00	4,244.22	4,244.22	0.00	(4,244.22)	0.00%
				6170	Sick Leave - GG	0.00	0.00	0.00	365.05	365.05	0.00	(365.05)	0.00%
				6172	Vacation Leave GG	144.00	0.00	0.00	1,097.12	1,097.12	0.00	(1,097.12)	0.00%
				6174	Other Leave GG	0.00	0.00	0.00	1,798.71	1,798.71	0.00	(1,798.71)	0.00%
				6176	Sick Leave - COVID-19	0.00	0.00	0.00	804.25	804.25	0.00	(804.25)	0.00%
				6205	Fica Contributions	763.37	0.00	0.00	7,672.88	7,672.88	11,109.00	3,436.12	30.93%
				6210	Employer Retirement Contr-GG	919.71	0.00	0.00	7,782.05	7,782.05	10,222.00	2,439.95	23.87%
				6220	Group Health Insurance	1,444.92	0.00	0.00	11,649.66	11,649.66	19,958.00	8,308.34	41.63%
				6225	Group Life Insurance	48.38	0.00	0.00	397.84	397.84	568.00	170.16	29.96%
				6235	Unused Sick Leave	0.00	0.00	0.00	242.14	242.14	1,000.00	757.86	75.79%
				6267	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				<b>Total For Appropriation 0181</b>		<b>14,044.59</b>	<b>0.00</b>	<b>0.00</b>	<b>132,910.24</b>	<b>132,910.24</b>	<b>189,959.00</b>	<b>57,048.76</b>	<b>30.03%</b>

Run Date : 04/08/2022

Obligations vs. Budget

Run Time : 01:20 PM, UTC

For Fiscal Year 2022 / Accounting Period 9

For Budget Fiscal Year 2022

Fund	0756 - Oxbow Creek Golf Course Fd																	
Department	640 - Oxbow Creek Golf Course																	
Unit	2100 - Oxbow Creek Pro Shop																	
Appropriation	3158 - OXBOW CREEK - PRO SHOP																	
Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated									
6319	Contractual Services	1,575.44	0.00	0.00	9,067.55	9,067.55	12,200.00	3,132.45	25.68%									
6521	Building Maintenance & Repair	(196.72)	0.00	0.00	1,074.78	1,074.78	400.00	(674.78)	-168.70%									
6621	Telephone	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%									
6626	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%									
6631	Printing Services	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%									
6632	Copier Charges	50.94	0.00	0.00	503.53	503.53	500.00	(3.53)	-0.71%									
6643	Local Mileage Reimbursement	118.88	0.00	0.00	1,273.97	1,273.97	0.00	(1,273.97)	0.00%									
6657	Membership Dues And Fees	0.00	0.00	0.00	1,100.00	1,100.00	2,000.00	900.00	45.00%									
6699	Other Purchased Services	0.00	0.00	0.00	71.01	71.01	100.00	28.99	28.99%									
6711	Office Supplies	33.14	0.00	0.00	100.46	100.46	400.00	299.54	74.89%									
6728	Operating Materials	84.75	0.00	0.00	1,081.01	1,081.01	2,824.00	1,742.99	61.72%									
6742	Water	0.00	0.00	0.00	375.73	375.73	400.00	24.27	6.07%									
6743	Electricity	0.00	0.00	0.00	8,366.38	8,366.38	7,500.00	(866.38)	-11.55%									
6761	Merchandise For Redistribution	2,986.89	0.00	0.00	25,975.07	25,975.07	18,000.00	(7,975.07)	-44.31%									
6771	Food	536.94	0.00	0.00	9,617.26	9,617.26	9,000.00	(617.26)	-6.86%									
<b>Total For Appropriation 3158</b>		<b>5,190.26</b>	<b>0.00</b>	<b>0.00</b>	<b>58,606.75</b>	<b>58,606.75</b>	<b>57,674.00</b>	<b>(932.75)</b>	<b>-1.62%</b>									
<b>Total For Unit 2100</b>		<b>19,234.85</b>	<b>0.00</b>	<b>0.00</b>	<b>191,516.99</b>	<b>191,516.99</b>	<b>247,633.00</b>	<b>56,116.01</b>	<b>22.66%</b>									



Run Date : 04/08/2022

Obligations vs. Budget

Run Time : 01:20 PM, UTC

For Fiscal Year 2022 / Accounting Period 9

For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
0756	640	2200	0182	6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	0.00	2,319.00	2,319.00	100.00%
				6110	Wages	6,160.95	0.00	0.00	40,236.88	40,236.88	74,243.00	34,006.12	45.80%	
				6115	Overtime Pay	318.59	0.00	0.00	2,024.97	2,024.97	0.00	(2,024.97)	0.00%	
				6170	Sick Leave - GG	0.00	0.00	0.00	852.82	852.82	0.00	(852.82)	0.00%	
				6172	Vacation Leave GG	164.67	0.00	0.00	3,089.38	3,089.38	0.00	(3,089.38)	0.00%	
				6174	Other Leave GG	0.00	0.00	0.00	2,761.91	2,761.91	0.00	(2,761.91)	0.00%	
				6177	Pandemic Hazard Duty Leave - GG	0.00	0.00	0.00	98.40	98.40	0.00	(98.40)	0.00%	
				6205	Fica Contributions	463.16	0.00	0.00	3,533.33	3,533.33	5,857.00	2,323.67	39.67%	
				6210	Employer Retirement Contr-GG	597.97	0.00	0.00	4,056.40	4,056.40	6,758.00	2,701.60	39.98%	
				6220	Group Health Insurance	903.08	0.00	0.00	5,644.25	5,644.25	11,740.00	6,095.75	51.92%	
				6225	Group Life Insurance	31.63	0.00	0.00	198.98	198.98	375.00	176.02	46.94%	
				6235	Unused Sick Leave	0.00	0.00	0.00	247.00	247.00	0.00	(247.00)	0.00%	
				<b>Total For Appropriation 0182</b>		<b>8,640.05</b>	<b>0.00</b>	<b>0.00</b>	<b>62,744.32</b>	<b>62,744.32</b>	<b>101,292.00</b>	<b>38,547.68</b>	<b>38.06%</b>	

Run Date : 04/08/2022

Obligations vs. Budget

Run Time : 01:20 PM, UTC

For Fiscal Year 2022 / Accounting Period 9

For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
0756	640 - Oxbow Creek Golf Course	2200 - Oxbow Creek Maintenance	3171 - OXBOW CREEK - MAINTENANCE	6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	259.23	259.23	500.00	240.77	48.15%
				6521	Building Maintenance & Repair	522.71	0.00	0.00	2,415.98	2,415.98	400.00	(2,015.98)	-504.00%
				6543	Equipment Rental/Lease	3,389.18	0.00	0.00	30,188.73	30,188.73	50,000.00	19,811.27	39.62%
				6577	Parks Maintenance	0.00	0.00	0.00	802.18	802.18	1,800.00	997.82	55.43%
				6601	Education/Training	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
				6621	Telephone	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
				6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
				6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	455.00	455.00	100.00%
				6673	State Inmate Wages	195.00	0.00	0.00	2,124.00	2,124.00	4,000.00	1,876.00	46.90%
				6721	Auto Parts And Supplies	398.68	0.00	0.00	7,160.37	7,160.37	5,000.00	(2,160.37)	-43.21%
				6727	Horticulture/Landscaping Suppl	1,285.00	0.00	0.00	12,861.47	12,861.47	20,000.00	7,138.53	35.69%
				6728	Operating Materials	318.98	0.00	0.00	2,704.76	2,704.76	6,000.00	3,295.24	54.92%
				6743	Electricity	0.00	0.00	0.00	126.57	126.57	10,000.00	9,873.43	98.73%
				6746	Motor Fuel	1,773.61	0.00	0.00	3,054.17	3,054.17	10,768.00	7,713.83	71.64%
				<b>Total For Appropriation 3171</b>		<b>7,883.16</b>	<b>0.00</b>	<b>0.00</b>	<b>61,697.46</b>	<b>61,697.46</b>	<b>110,173.00</b>	<b>48,475.54</b>	<b>44.00%</b>

Run Date : 04/08/2022

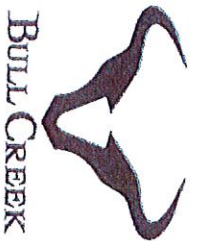
Obligations vs. Budget

Run Time : 01:20 PM, UTC

For Fiscal Year 2022 / Accounting Period 9

For Budget Fiscal Year 2022

Fund	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0756 - Oxbow Creek Golf Course Fd										
Department	640 - Oxbow Creek Golf Course									
Unit	2200 - Oxbow Creek Maintenance									
Appropriation	6152 - OXBOW CREEK MAINT									
7721	Automobiles		0.00	31,198.00	0.00	0.00	31,198.00	31,198.00	0.00	0.00%
7761	Capital Expend - Over \$5,000		0.00	0.00	0.00	10,734.07	10,734.07	21,000.00	10,265.93	48.89%
Total For Appropriation 6152			0.00	31,198.00	0.00	10,734.07	41,932.07	52,198.00	10,265.93	19.67%
Total For Unit 2200			16,523.21	31,198.00	0.00	135,175.85	166,373.85	263,663.00	97,289.15	36.90%
Total For Department 640			35,758.06	31,198.00	0.00	326,692.84	357,890.84	511,296.00	153,405.16	30.00%
Total For Fund 0756			39,000.98	31,198.00	0.00	339,521.62	370,719.62	528,401.00	157,681.38	29.84%



Golf Director Report-Tuesday April 28, 2022, submitted by Jim Arendt

Updates:

- Zara Day-Brown report
  - Reserves, other
- Nikki Siter report
- Oxbow Creek Expansion meeting April 19
  - Land
  - Feasibility
  - Sell
- City Manager announced 2% COLA for July 1, in budget, pay study - \$10M in budget
- Oxbow Creek "Prison Labor Foreman"
- Leases-approved by City Council April 26
- Mayor's Budget received
- Cash handling
- Georgia Cities Week